

SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Fixed Rate
As of September 1, 2017

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2018 (c)	2,909,487,152.79	2,204,975,000.00	5,114,462,152.79
2019	3,602,953,898.12	3,057,185,000.00	6,660,138,898.12
2020	3,450,694,056.31	2,861,485,000.00	6,312,179,056.31
2021	3,320,408,470.23	2,721,180,000.00	6,041,588,470.23
2022	3,182,005,841.56	3,076,645,000.00	6,258,650,841.56
2023	3,040,073,108.03	2,445,395,000.00	5,485,468,108.03
2024	2,925,803,364.18	2,163,780,000.00	5,089,583,364.18
2025	2,815,197,645.65	2,363,275,000.00	5,178,472,645.65
2026	2,696,150,450.35	2,444,825,000.00	5,140,975,450.35
2027	2,567,082,952.06	2,477,510,000.00	5,044,592,952.06
2028	2,448,445,833.36	2,246,060,000.00	4,694,505,833.36
2029	2,335,425,438.85	2,472,105,000.00	4,807,530,438.85
2030	2,213,366,441.35	2,581,015,000.00	4,794,381,441.35
2031	2,070,507,995.30	2,650,385,000.00	4,720,892,995.30
2032	1,941,085,420.65	2,567,125,000.00	4,508,210,420.65
2033	1,803,564,306.26	2,648,345,000.00	4,451,909,306.26
2034	1,678,737,373.96	3,299,485,000.00	4,978,222,373.96
2035	1,452,176,574.09	3,086,165,000.00	4,538,341,574.09
2036	1,267,221,980.76	2,797,710,000.00	4,064,931,980.76
2037	1,100,037,329.37	3,075,570,000.00	4,175,607,329.37
2038	918,285,711.30	3,242,550,000.00	4,160,835,711.30
2039	770,546,066.45	3,413,375,000.00	4,183,921,066.45
2040	490,219,662.50	1,767,885,000.00	2,258,104,662.50
2041	328,407,793.75	2,190,000,000.00	2,518,407,793.75
2042	226,127,793.75	1,319,000,000.00	1,545,127,793.75
2043	170,670,418.75	1,326,325,000.00	1,496,995,418.75
2044	97,101,398.75	875,000,000.00	972,101,398.75
2045	66,223,425.00	550,000,000.00	616,223,425.00
2046	35,450,000.00	500,000,000.00	535,450,000.00
2047	11,725,000.00	525,000,000.00	536,725,000.00
Total	\$ 51,935,182,903.48	\$ 68,949,355,000.00	\$ 120,884,537,903.48

(a) The amounts do not reflect any interest subsidy under the Build America Bonds program. Subsidy not pledged to the repayment of debt service.

(b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.

(c) Represents the remaining debt service requirements from October 1, 2017 through June 30, 2018.

SOURCE: State of California, Office of the Treasurer.